

Message Text

UNCLASSIFIED

PAGE 01 GENEVA 07100 181825Z
ACTION DHA-02

INFO OCT-01 IO-14 ISO-00 ORM-02 (ISO) W
-----090262 182231Z /53

P 181722Z AUG 77

FM USMISSION GENEVA
TO SECSTATE WASHDC PRIORITY 0422

UNCLAS GENEVA 7100

E.O. 11652: N/A

TAGS: SREF

SUBJ: IATF PAYMENT BALANCES - INDOCHINESE REFUGEE PROGRAM

REF: STATE 189107

FOLLOWING IS INFORMATION REQUESTED REFTEL:

1(A)

APPROPRIATION TOTAL AMOUNT NET PAYMENTS AS OF
AND CONTRACT OF

NUMBER	CONTRACT	9/30/76	7/31/77
-----	-----	-----	-----
	\$	\$	\$
19 5/6 1143			
3278 61278	75,000	68,000	75,000
3278 61280	90,000	75,000	75,000
3278 61282	60,000	50,000	50,000
3278 61283	150,000	91,500	91,500
3278 61284	90,000	78,073.84	85,410.74
19 5/6 1144			
3278 61278	1,947,500	1,708,500	1,717,500
3278 61282	1,127,500	438,666	529,999
3278 61283	9,509,500	8,187,000	8,718,500
3278 61284	32,638,500	31,553,000	31,902,000
3278 61288	339,500	339,094.24	347,510.40(1)

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(1) BANGKOK CHARGES IN EXCESS OF \$339,500 AUTHORIZED.

REF: STATE 273213)

(B)

APPROPRIATION NET ADVANCES MADE AS
AND CONTRACT OF

UUMBER	9/30/76	9/31/77	REMARKS
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	\$	\$	
19 5/6 1143			
3278 61278	-	-	NO ADVANCE
3278 61280	-	-	ADVANCE OF \$30,000 HAS BEEN FULLY LIQUIDATED
3278 61282	-	-	ADVANCE OF \$40,000 HAS BEEN FULLY LIQUIDATED
3278 6-283	-	-	NO ADVANCE
3278 61284	-	-	NO ADVANCE
19 5/6 1144			
3278 61278	-	-	ADVANCE OF \$350,000 HAS BEEN FULLY LIQUIDATED
3278 61282	266,666#	40,999	TOTAL ADVANCED \$292,499
	# OUT OF WHICH	250,000 WAS	ADV. LIQUIDATED \$251,500
	LIQUIDATED	BALANCE UN	
		LIQUIDATED ADV, \$40,999	
3278 61283	-	-	NO ADVANCE
3278 61284	-	-	NO ADVANCE
3278 61288	-	-	NO ADVANCE

2.

APPROPRIATION TOTAL OBLIGATION AS OF TOTAL LIQUIDATED AS OF
& ALLOTMENT 9/30/76 7/31/77 9/30/76 7/31/77

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	\$	\$	\$	\$
19 5/6 1143	465,000	465,000	362,573.84	376,910.74
3278				
19 5/6 1144	42,562,500	45,562,500	42,226,260.24	43,215,509.40
3278				

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: REFUGEE RELIEF, DATA, FINANCIAL CONTRIBUTIONS
Control Number: n/a
Copy: SINGLE
Sent Date: 18-Aug-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01-Jan-1960 12:00:00 am
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977GENEVA07100
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770299-0103
Format: TEL
From: GENEVA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770850/aaaabptl.tel
Line Count: 102
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: cba51759-c288-dd11-92da-001cc4696bcc
Office: ACTION DHA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 189107
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 05-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 1568421
Secure: OPEN
Status: NATIVE
Subject: IATF PAYMENT BALANCES - INDOCHINESE REFUGEE PROGRAM
TAGS: SREF
To: STATE
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/cba51759-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009